

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4001 · Sales	818,818.70
4002 · Sales Discount	-2,412.92
4003 · Sales - Equipment	12,341.96
4004 · Sales Discount - Equipment	-250.99
4030 · Sales - KSA	765,831.43
4040 · Sales - CM Stores	5,364,637.92
4041 · Sales Discount - CM Store	-215,233.03
7001 · Other Income	55,960.08
Total Income	6,799,693.15
Cost of Goods Sold	
5001 · Cost of Goods Sold	458,662.67
5003 · COGS - Coffee Equipment	12,144.24
5004 · COGS - KSA	528,568.47
5040 · COGS - CM Stores	1,557,527.79
Total COGS	2,556,903.17
Gross Profit	4,242,789.98
Expense	
4000 · Reconciliation Discrepancies	899.35
6001 · Accounting & Payroll Service	75,711.36
6002 · Advertising	625.76
6003 · Automobile	35,138.14
6004 · Bank Service Charges	13,010.67
6006 · SALES/MARKETING	17,959.97
6007 · Cr Card Fees	199,456.54
6008 · Dues, Licenses & Subscriptions	5,259.47
6009 · Contributions	302.60
6010 · Insurance	58,955.23
6011 · Interest	306,856.93
6013 · Legal and Professional Expense	12,418.14
6014 · Meals	9,152.67
6015 · Miscellaneous Expense	11,643.88
6016 · Office Expense	4,726.21
6017 · Repairs & Maintenance	2,615.97
6018 · Rent	851,258.86
6019 · Information Technology	14,502.32
6020 · Salaries & Wages	1,930,619.88
6021 · Shipping	5,046.75
6023 · Telephone	5,714.97
6024 · Travel	13,300.58
6025 · Utilities	20,732.25
6026 · Bad Debt Expense	1,896.92
6028 · Payroll Taxes	222,314.61
6030 · Shipping-FedEx	7,921.08

Ed's Bean Inc
Profit & Loss

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6031 · Amortization Expense	394,143.26
6036 · Employee Benefits	97,342.27
6037 · Warehouse	1,497.49
6038 · 3rd Party Equip Service	36,563.99
6039 · Store Maintenance & Services	53,546.22
6040 · Store Misc Expense	11,561.45
6041 · Store Utilities	181,926.37
6600 · Over/Short	204.87
6603 · Amazon Fees	897.41
6604 · KSA Expense	4,216.94
Total Expense	4,609,941.38
Net Ordinary Income	-367,151.40
Other Income/Expense	
Other Income	
7003 · Interest Income	17,443.97
Total Other Income	17,443.97
Net Other Income	17,443.97
Net Income	-349,707.43